

EXHIBIT AO

**(Ex. 36 to the Natbony Declaration,
originally filed as ECF 13039-77 through
ECF 13039-88, and ECF 789-77 through
789-88 in Case No. 17-BK-3567)
- Part 12**

NATBONY REPLY DECLARATION
EXHIBIT 36– Part 12

Modelo SC 735

19 febrero 13

PRIFAS

Original - ACC

Copia - Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

Pag. 1 de 1

OK Valid

☒ COMPROBANTE DE PAGO ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO					CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agén	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento							
EV	066	15066029	AUT. CARRETERAS Y TRANSP.	660433808	A		15066029	3/24/15	\$ 1,666,000.00							
Comentarios:						Dirección:										
OBLIGACION DE REFERENCIA				Línea		Línea de Distribución (Cifra de Cuenta)								Propiedad		
LN	Agén	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad	
01	066		\$ 1,666,000.00	Arbitrios de Cigarillo Nuevos ingresos para el mes de febrero 2015, de conformidad con Memo de la Secretaria de Hacienda. AUTORIDAD DE CARRETERAS Y TRANSPORTACION en el Banco Gubernamental de Fomento a la cuenta 427-6 para repago de obligaciones vigentes de la Autoridad	\$ 1,666,000.00	E6120	278	0660000		779	2014					
			\$ 1,666,000.00	Total o Subtotal	\$ 1,666,000.00											
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. Luis K. Santiago Reyes, Sub-Tesorero Nombre y Firma Delegado Comprador					Certifico que los artículos y/o servicios fueron recibidos según las especificaciones. Nombre y Firma Oficial Certificador					Para uso del Departamento de Hacienda Aprobado por: Redacted Nombre y Firma Título 3/24/2015						
Fecha			Teléfono		Fecha			Teléfono		Fecha			Teléfono		Teléfono	

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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HTA_STAY0000601

Modelo SC 735

19 febrero 13

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Pag. 1 de 1

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION

Agencia

☒ COMPROBANTE DE PAGO

☐ COMPROBANTE DE PAGO CONTRA OBLIGACION

☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO					CIFRA DE DEPENDENCIA DE INVENTARIO												
CT	Agén	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento								
EV	066	15066030	AUT. CARRETERAS Y TRANSP.	660433808	A		15066030	3/24/15	\$ 6,737,973.23								
Comentarios:						Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007											
OBLIGACION DE REFERENCIA			Línea			Línea de Distribución (Cifra de Cuenta)										Propiedad	
LN	Agén	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad		
01	066		\$ 6,737,973.23	Marbete (C 1276) febrero, 2015 Enmendar Art. 23.01 Ley 22-2000 , según enmendada, conocida como "Ley de Vehículos y Transito de PR". Ingresos Nuevos. AUTORIDAD DE CARRETERAS Y TRANSPORTACION en el Banco Gubernamental de Fomento a la cuenta 1427-6 para repago de obligaciones vigentes de la Autoridad	\$ 6,737,973.23	E6120	278	0660000		003	2014				2015 APR -8 PM 3:21		
			\$ 6,737,973.23	Total o Subtotal	\$ 6,737,973.23												
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. Luis K. Santiago Reyes, Sub-Tesorero Nombre y Firma Delegado Comprador					Certifico que los artículos y/o servicios fueron recibidos según las especificaciones. Nombre y Firma Oficial Certificador					Para uso del Departamento de Hacienda Aprobado por: Redacted Redacted Nombre y Firma César M. Gandiaga Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut. Título							
Fecha			Teléfono		Fecha			Teléfono		Fecha			Teléfono				

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA_STAY0000602

Model SC 714
19 February 13
Original -Agency
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PRIFAS

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut..
Agency

For the Use of Receipt and Dispatch of Fiscal Documents (Treasury)	
Accounts Bureau	<input type="checkbox"/>
Interventions Bureau	<input type="checkbox"/>
Treasury Area	<input type="checkbox"/>
Other	<input type="checkbox"/>

OK

CONTROL SHEET - PRIFAS

Number: 15000017 (YYYY AAA 123456) Original Date (Agency): 1/14/2015 (MM DD YYYY) Number of SC: 735 (SC)

Nº	Document Number	Comments
1	15000021	-
2	15000022	
3	15000023	
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14 JAN 2015

[signature] Luis K. Santiago Reyes, CPA	(787) 721-8787 x 2707	(787) 729-1522
Name and Authorized Signature Transmitting Agency	Telephone	Fax

CONFIDENTIAL

HTA_STAY0000556

Model SC 735
19 February 13
PRIFAS

Original - ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000021	HIGHWAYS AND TRANSP. AUT.	660433808	*		15000021	1/13/15	\$ 6,000,000.00										
Comments:						Address: PO Box 42007, San Juan, PR 00940-2007													
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)							Property							
LN	Agcn	Purchase Order Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of January 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [REDACTED] 874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 6,000,000	E6120	278	0660000		781	2014								

14 JAN
2015

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer Date Telephone	I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone	I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 1/13/15 Date Telephone
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For the use of the Treasury Department	
Approved by:	
Name and Signature	
Title	
Date	Telephone

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000557

Model SC 735
19 February 13
PRIFAS

Original - ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document							
EV	066	15000022	HIGHWAYS AND TRANSP. AUT	660433808	*			15000022		1/13/15		\$ 6,000,000.00							
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of January 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#1 Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT.	\$ 6,000,000	E6120	278	0660000			781	2014							
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-878x2707			I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandía Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 1/13/15 Date Telephone										For the use of the Treasury Department Approved by:4 _____ Name and Signature _____ Title 01/16/15 Date Telephone			

14 JAN
2015

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000558

Model SC 735
19 February 13
PRIFAS

Original - ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document					
EV	066	15000023	HIGHWAYS AND TRANSP. AUT.	660433808	4			15000023		1/13/15	\$ 6 000 000.00					
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of January 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 15000023 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 6,000,000	E6120	278	0660000		781	2014					
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00											
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer</p> <p>Date _____ Telephone 721-8787x2707</p>					<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date _____ Telephone _____</p>					<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 1/13/15 Date _____ Telephone _____</p>						
For the use of the Treasury Department																
Approved by: _____ [signature]																
_____ Name and Signature																
_____ Title																
01/16/15 Date _____ Telephone _____																

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000559

Model SC 714

19 February 13

19 February 13

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PRIFAS

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut.

Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau ☐

Interventions Bureau ☐

Treasury Area ☐

Other ☐

CONTROL SHEET - PRIFAS

Number:

15000019

(YYYY AAA 123456)

Original Date (Agency):

2/11/2015

(MM DD YYYY)

Number of SC:

735

(SC)

No.	Document Number	Comments
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Treasury Department
Interventions Bureau
Payment Section

2015 Feb 11 PM 2:30

Luis K. Santiago Reyes, CPA Name and Authorized Signature Transmitting Agency	<u>(787) 721-8787 x 2707</u> Telephone	<u>(787) 729-1522</u> Fax
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CONFIDENTIAL

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Page 3 of 3

Model SC 735
19 February 13
PRIFAS

Original - ACC
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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE												
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document					
EV	066	15000027	HIGHWAYS AND TRANSP. AUT.	660433808	D			15000027		3/11/15		\$ 4,069,839.53					
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007												
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
01	066		\$ 4,069,840	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of February 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 15000027 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 4,069,840	E6120	278	0660000		781	2014						
			\$ 4,069,839.53	Total or Subtotal	\$ 4,069,839.53												
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707</p>					<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier Date Telephone</p>					<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u></p> <p>Name and Signature Chief, Agency or Authorized Rep. 3/11/15 Date Telephone</p>						<p>For the use of the Treasury Department</p> <p>Approved by: _____ [signature] Name and Signature Title [illegible]/12/15 Date Telephone</p>	

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ENGLISH TRANSLATION

model SC 714
19 February 13

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut.
Agency

For the Use of Receipt and Dispatch of Fiscal Documents (Treasury)	
Accounts Bureau	<input type="checkbox"/>
Interventions Bureau	<input type="checkbox"/>
Treasury Area	<input type="checkbox"/>
Other	<input type="checkbox"/>

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PRIFAS

CONTROL SHEET - PRIFAS

Number: 15000021 Original Date (Agency): 3/17/2015 Number of SC: 735
(YYYY AAA 123456) (MM DD YYYY) (SC _____)

No.	Document Number	Comments
1	15000028	<div style="border: 1px solid black; padding: 10px; text-align: center;"> Treasury department Interventions Bureau Payment section 2015 Mar 17 PM 3:09 </div>
2	15000029	
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[signature]
Luis K. Santiago Reyes, MBA, CPA
Name and Authorized Signature Transmitting Agency

(787) 721-8787 x 2707
Telephone

(787) 729-1522
Fax

CONFIDENTIAL

HTA_STAY0000562

Model SC 735
19 February 13
PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000028	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000028	3/16/15	\$ 6,000,000.00										
Comments:						Address: PO Box 42007, San Juan, PR 00940-2007													
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)														
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licenses)	\$ 6,000,000	E6120	278	0660000		781	2014								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#1 (Redacted) 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
<div> <div> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reves, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707</p> </div> <div> <p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier Date Telephone</p> </div> <div> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone</p> </div> </div>																			
<div> <p>For the use of the Treasury Department</p> <p>Approved by: _____ [signature]</p> <p>----- Name and Signature</p> <p>_____ Title</p> <p>[illegible]/18/15 Date Telephone</p> </div>																			

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 17 PM 3:09

CONFIDENTIAL

HTA_STAY0000563

Model SC 735
19 February 13
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document							
EV	066	15000029	HIGHWAYS AND TRANSP. AUT.	660433808	D			15000029		3/16/15		\$ 6,000,000.00							
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licenses)	\$ 6,000,000	E6120	278	06600000		781	2014								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.			I certify that the articles and/or services were received according to the specifications.			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize			For the use of the Treasury Department										
Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer Date Telephone 721-8787x2707			Name and Signature Official Certifier Date Telephone			César M. Gandiaqa Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone			Approved by: [signature] Name and Signature Title [illegible]/18/15 Date Telephone										

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 17 PM 3:09

CONFIDENTIAL

HTA_STAY0000564

Model SC 735
19 February 13
PRIFAS

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Pend.

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000030	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000030	3/16/15	\$ 6,000,000.00										
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)							Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account And be used by this Agency for their corporate purposes. For the month of March 2015 (Gasoline, Diesel and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#1 Redacted 3874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 6,000,000	E6120	278	0660000		781	2014								
					\$ 6,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer Date Telephone			I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone													
For the use of the Treasury Department																			
Approved by: _____ [signature]																			
Name and Signature _____																			
Title _____																			
Date _____ Telephone _____																			

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 17 PM 3:10

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL

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Model SC 714
19 February 13
Copy - Mail Treas.
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COMMONWEALTH OF PUERTO RICO
Highways and Transportation Aut.
Agency

For the Use of Receipt and Dispatch of Fiscal Documents (Treasury)	
Accounts Bureau	<input type="checkbox"/>
Interventions Bureau	<input type="checkbox"/>
Treasury Area	<input type="checkbox"/>
Other	<input type="checkbox"/>

PRIFAS

CONTROL SHEET - PRIFAS

Number: 15000024 Original Date(Agency): 4/15/2015 Number of SC: 735
(YYYY AAA 123456) (MM DD YYYY) (SC_____)

No.	Document Number	Comments
1	15066031	CIGARETTES
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Treasury Department
Interventions Bureau
Payment Section

2015 Apr 16 PM 3:24

DRAFT

<u>Luis K. Santiago Reyes, MBA, CPA</u> Name and Authorized Signature Transmitting	<u>(787) 721-8787 x 2707</u> Telephone	<u>(787) 729-1522</u> Fax
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CONFIDENTIAL

HTA_STAY0000566

Model SC 735
19 February 13
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

OK Valid

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document					
EV	066	15066031	HIGHWAYS AND TRANSP. AUT.	660433808	A			15066031		4/15/15	\$ 1,666,000.00					
Comments:					Address:											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of MARCH 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Redacted 427-6 for the repayment of current obligations of the Authority <i>Draft</i>	\$ 1,666,000.00	E6120	278	0660000		779	2014				TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 APR 16 PM 3:24	
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date 721-8787x2707 Telephone					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone						
For the use of the Treasury Department																
Approved by:																
..... Name and Signature																
4/16/15 Title																
Date Telephone																

[Stamp]

CONFIDENTIAL

HTA_STAY0000567

Model SC 714

19 February 13

Original -Agency
Copy - Mail Treas.
Copy -Area

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut.

Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau ☐
Interventions Bureau ☐
Treasury Area ☐
Other ☐

PRIFAS

CONTROL SHEET - PRIFAS

Number: 15000025
(YYYY AAA 123456)

Original Date (Agency): 4/29/2015
(MM DO YYYY)

Number of SC: 735
(SC)

No.	Document Number	- Comments
1	15066032	LICENCES
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Treasury Department
Interventions Bureau
Payment Section

2015 Apr 29 PM 3:07

Luis K. Santiago Reyes, MBA, CPA Name and Authorized Signature Transmitting	(787) 721-8787 x 2707 Telephone	(787) 729-1522 Fax
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CONFIDENTIAL

HTA_STAY0000568

Model SC 735
19 February 13

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document				
EV	066	15066032	HIGHWAYS AND TRANSP. AUT.	660433808	A			15066032		4/28/15	\$ 4,883,611.87				
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 4,883,611.87	License (C 1276) March 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 127-6 for the repayment of current obligations of the Authority.	\$ 4,883,611.87	E6120	278	0660000		003	2014				
			\$ 4,883,611.87	Total or Subtotal	\$ 4,883,611.87										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer Date Telephone 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date _____ Telephone _____					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 4/29/15 Date _____ Telephone _____					
For the use of the Treasury Department															
Approved by:															
_____ Name and Signature															
_____ Title															
4/29/15 Date _____ Telephone _____															

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 29 PM 3:07

CONFIDENTIAL

HTA_STAY0000569

Model SC 735
19 February 13

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number	Date	Total Amount of the Document									
EV	066	15066033	HIGHWAYS AND TRANSP. AUT.	660433808	D			15066033	4/28/15	\$ 481,171.80									
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 481,171.80	Electronic Toll Fines For the month of March 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 15066033 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 481,171.80	E6120	278	0660000		081	2014				TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 MAR 29 PM 3:07				
			\$ 481,171.80	Total or Subtotal	\$ 481,171.80														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer Date Telephone 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date _____ Telephone _____					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 4/29/15 Date _____ Telephone _____									
For the use of the Treasury Department Approved by: _____ Name and Signature _____ Title 4/29/15 Date _____ Telephone _____																			

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CONFIDENTIAL

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Model SC 714

19 febrero 13

Original - Agency
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PRIFAS

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut.
Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau ☐
Interventions Bureau ☐
Treasury Area ☐
Other ☐

CONTROL SHEET - PRIFAS

Number: 15000037 Original Date(Agency): 5/18/15 Number of SC: 735
(YYYY AAA 123456) (MM DD YYYY) (SC)

No.	Document Number	Comments
1	15066034	CIGARETTES
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TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION

2015 May 18 PM 3:14

Luis K. Santiago Reyes, MBA, CPA	(787)721-8787x2707	(787)729-1522
Name and Authorized Signature Transmitting Agency	Telephone	Fax

CONFIDENTIAL

HTA_STAY0000571

Model SC 735
19 February 13

Page 1 of 1

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15066034	HIGHWAYS AND TRANSP. AUT.	660433808	A		15066034	5/18/15	\$ 1,666,000.00										
Comments:										Address:									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of APRIL 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 427-6 for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	0660000		779	2014								
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone				I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 5/8/15 Date Telephone											
For the use of the Treasury Department																			
Approved by:																			
Name and Signature																			
Title																			
Date Telephone																			

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TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:14

CONFIDENTIAL

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☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

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TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION

Page 018

Model SC 735
19 February 13

Page 1 of 2

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Ag	Doc	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document									
EV	066		15000035	HIGHWAYS AND TRANSP. AUT.	660433808	A		15000035	4/15/15	\$ 5,000,000.00									
Comments:										Address:									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Ag	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 5,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of April 2015 (Petroleum)	\$ 5,000,000	E6120	278	0660000		784	2015								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.			I certify that the articles and/or services were received according to the specifications.			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize			For the use of the Treasury Department										
<u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone			Name and Signature Official Certifier Date Telephone			<u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 4/15/15 Date Telephone			Approved by: Name and Signature Title 4/23/15 Date Telephone										

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 APR 16 PM 3:25

CONFIDENTIAL

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Model SC 735
19 February 13

Page 1 of 1

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document			
EV	066	15066036	HIGHWAYS AND TRANSP. AUT.	660433808	A			15066036		5/27/15		\$ 4,898,905.17			
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 4,898,905.17	License (C 1276) April 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 660433808 427-6 for the repayment of current obligations of the Authority.	\$ 4,898,905.17	E6120	278	0660000		003	2014				
			\$ 4,898,905.17	Draft											
			\$ 4,898,905.17	Total or Subtotal	\$ 4,898,905.17										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707			I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 5/27/15 Date Telephone			For the use of the Treasury Department Approved by: _____ Name and Signature _____ Title 5/27/15 Date _____ Telephone						

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 27 PM 1:48

CONFIDENTIAL

HTA_STAY0000575

Model SC 714

19 February 13

Original -Agency

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PRIFAS

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut..

Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau ☐

Interventions Bureau ☐

Treasury Area ☐

Other ☐

CONTROL SHEET - PRIFAS

Number:

15000023

(YYYY AAA 123456)

Original Date(Agency):

4/15/2015

(MM DD YYYY)

Number of SC:

735

(SC _____)

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1	15000031	GASOLINE
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3	15000033	GASOLINE
4	15000034	PETROLEUM
5	15000035	PETROLEUM
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TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION

2015 APR 16 PM 3:25

Luis K. Santiago Reyes, MBA, CPA	(787)721-8787X 2707	(787)729-1522
Name and Authorized Signature Transmitting Agency	Telephone	FAX

CONFIDENTIAL

HTA_STAY0000576

Model SC 735
19 February 13

Page 1 of 3

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000031	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000031	4/15/15	\$ 6,000,000.00										
Comments:						Address: PO Box 42007, San Juan, PR 00940-2007													
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licences)	\$ 6,000,000	E6120	278	0660000		781	2014								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Reduced 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer Date Telephone					I certify that the articles and/or services were received according to the specifications. Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 4/15/15 Date Telephone									
For the use of the Treasury Department																			
Approved by:																			
Name and Signature																			
Title																			
4/23/2015																			
Date Telephone																			

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 APR 16 PM 3:25

CONFIDENTIAL

HTA_STAY0000577

Model SC 735
19 February 13

PRIFAS

Original – ACC
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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000032	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000032	4/15/15	\$ 6,000,000.00										
Comments:						Address: PO Box 42007, San Juan, PR 00940-2007													
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 6,000,000	E6120	278	0660000		781	2014								
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer</p> <p>Date Telephone</p>			<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date Telephone</p>			<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.</p> <p>4/15/15 Date Telephone</p>			<p>For the use of the Treasury Department</p> <p>Approved by:</p> <p>_____ Name and Signature</p> <p>_____ Title</p> <p>4/23/2015 Date Telephone</p>										

[Stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 APR 16 PM 3:25

CONFIDENTIAL

HTA_STAY0000578

Model SC 735
19 February 13

Page 3 of 3

PRIFAS

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000033	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000033	4/15/15	\$ 6,000,000.00										
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)							Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#123456789 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 6,000,000	E6120	278	0660000		781	2014				TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 APR 16 PM 3:25				
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer</p> <p>Date Telephone</p>			<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date Telephone</p>			<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 4/15/15 Date Telephone</p>													
For the use of the Treasury Department																			
Approved by:																			
_____ Name and Signature																			
_____ Title																			
May 12/2015 Date Telephone																			

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HTA_STAY0000579

Model SC 714

19 February 13

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PRIFAS

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut.

Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau ☐

Interventions Bureau ☐

Treasury Area ☐

Other ☐

CONTROL SHEET - PRIFAS

Number:

15000038

(YYYY AAA 123456)

Original Date (Agency):

5/18/15

(MM DD YYYY)

Number of SC:

735

(SC _____)

No.	Document Number	Comments
1	15000037	<div>2015 [illeg.]</div> <div>TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 MAY 18 PM 3:15</div>
2	15000038	
3	15000039	
4	15000040	
5	15000041	
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Luis K. Santiago Reyes, MBA, CPA	(787) 721-8787 x2707	(787) 729-1522
Name and Authorized Signature Transmitting Agency	Telephone	Fax

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HTA_STAY0000580

Model SC 6033

1-JUL 98

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PRIFAS

GOVERNMENT OF PUERTO RICO
TREASURY DEPARTMENT
GOVERNMENT CENTRAL ACCOUNTING AREA

TO THE SYSTEM FILES

Bureau CENTRAL ACCOUNTING		For the exclusive use of PRIFAS	
Division or Section =		Change made by:	
Payment Section (off. 319)			
File:	Request: 19/May/2015ms2		
		DATE	TIME
D Date to be added MM/DD/YY D to be deleted			
To whom it may concern:			
Please lift control to withdraw from the abovementioned account to be used by			
The Agency for their corporate profit purposes (HIGHWAYS AND TRANSP. AUTH.)			
For the month of May 2015-sm2 (Gasoline, Diesel, and Licences)			
066-15000038 \$ 6,000,000.00 and 066 15000037 \$ 6,000,000.00			
CAUSE:			
Premium Refund			
CORRESPONDING TO THE 1ST			
Half of the month of May 2015-SM2			
For the total amount of \$ 6,000,000.00 for the two vouchers.			
Redacted			
Marcelino Labron Labron			
NAME OF APPLICANT IN BLOCK LETTERS		SIGNATURE OF PRIFAS DIRECTOR OR AUTHORIZED REPRESENTATIVE	
Redacted		Jayson O. Padilla Morales	
SIGNATURE OF APPLICANT		SIGNATURE OF ASSISTANT SECRETARY OF THE GOVERNMENT CENTRAL ACCOUNTING AREA OR AUTHORIZED REPRESENTATIVE	
19/May/2015ms2		19/May/2015ms2	
DATE		DATE	

PRESERVATION: Six years or until the intervention of a comptroller, whichever occurs first.

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HTA_STAY0000581

Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	15000037	HIGHWAYS AND TRANSP AUT.	660433808	D		15000037	5/18/15	\$ 6,000,000.00						
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Asig	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of May 2015 (Gasoline, Diesel, and Licenses)	\$ 6,000,000	E6120	278	0660000		781	2014				
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT.											
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 5/18/15 Date Telephone					
For the use of the Treasury Department															
Approved by:															
..... Name and Signature															
Title															
May 19/2015															
Date Telephone															

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:15

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HTA_STAY0000582

Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15000038	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000038	5/18/15	\$ 6,000,000.00							
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of May 2015 (Gasoline, Diesel and Licenses)	\$ 6,000,000	E6120	278	0660000		781	2014					
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.												
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00											
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> <p>Date _____ Telephone 721-8787x2707</p>					<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date _____ Telephone _____</p>					<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 5/18/15 Date _____ Telephone _____</p>						
For the use of the Treasury Department																
Approved by:																
..... Name and Signature																
Title																
May 19/2015																
Date Telephone																

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE														
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000039	HIGHWAYS AND TRANSP AUT.	660433808	D		15000039	5/18/15	\$ 6,000,000.00										
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007														
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Asig	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of May 2015 (Gasoline, Diesel, and Licenses) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 19874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT.	\$ 6,000,000	E6120	278	0660000		781	2014				TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 MAY 18 PM 3:15	[stamp]			
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
<p>* I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone</p> <p>721-8787x2707</p>					<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier Date Telephone</p>					<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 5/18/15 Date Telephone</p>						<p>For the use of the Treasury Department</p> <p>Approved by: _____ Name and Signature _____ Title 6/09/2015 Date _____ Telephone</p>			

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000041	HIGHWAYS AND TRANSP AUT.	660433808	A		15000041	5/18/15	\$ 5,000,000.00										
Comments:										Address:									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)								Property					
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 5,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum)	\$ 5,000,000	E6120	278	0680000		784	2015								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT.															
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00														
<div style="display: flex; justify-content: space-between;"> <div> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> <p>Date <u>721-8787x2707</u> Telephone</p> </div> <div> <p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date _____ Telephone</p> </div> <div> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.</p> <p>Date <u>5/18/15</u> Telephone</p> </div> </div>																			
For the use of the Treasury Department																			
Approved by:																			
_____ Name and Signature																			
_____ Title																			
Date <u>May 18/15</u> Telephone																			

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

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Model SC 714

19 February 13

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PRIFAS

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Aut.

Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau

☐

Interventions Bureau

☐

Treasury Area

☐

Other

☐

CONTROL SHEET - PRIFAS

Number:

15000040

(YYYY AAA 123456)

Original Date(Agency):

6/10/15

(MM DO YYYY)

Number of SC:

735

(SC _____)

No.	Document Number	Comments
1	15066037	ELECTRONIC TOLL FINES (MAY 2015)
2	15000042	EXCESS GASOLINE (MAY 2015)
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Luis K. Santiago Reyes, MBA, CPA		(787) 721-8787 x 2707
Name and Authorized Signature Transmitting Agency		Telephone
		(787) 729-1522
		Fax

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19 February 13

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**STATUS
APPROVED**

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document				
EV	066	15066037	HIGHWAYS AND TRANSP. AUT.	660433808	D			15066037		6/16/15	\$ 185,806.70				
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Asig	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 185,806.70	Electronic Toll Fines For the month of May 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 15066037 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 185,806.70	E6120	278	0660000		081	2014				
			\$ 185,806.70	Total or Subtotal	\$ 185,806.70										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/16/15 Date Telephone By: <u>Angela Soto</u> [signature] 6/12/15					
For the use of the Treasury Department Approved by: [signature] <u>Approved</u> Name and Signature Title <u>6/12/15</u> Date <u>AST</u> Telephone															

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document				
EV	066	15066037	HIGHWAYS AND TRANSP. AUT.	660433808	D			15066037		6/10/15	\$ 185,966.70				
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)								Property		
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 185,966.70	Electronic Toll Fines For the month of May 2015	\$ 185,966.70	E6120	278	0660000		081	2014				
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	185,806.70										
			\$ 185,966.70	Total or Subtotal	\$ 185,966.70										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/11/15 Date Telephone					
For the use of the Treasury Department															
Approved by:															
..... Name and Signature															
Title															
Date Telephone															

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document			
EV	066	15066038	HIGHWAYS AND TRANSP. AUT.	660433808	A			15066038		6/16/15		\$ 1,666,000.00			
Comments:					Address:										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066	TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 16 AM 11:02	\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of MAY 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 1427-6 for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	0660000		779	2014				
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date _____ Telephone _____					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/16/15 Date _____ Telephone _____					
For the use of the Treasury Department															
Approved by _____															
Name and Signature _____															
Title _____															
6/16/2015 _____															
Date _____ Telephone _____															

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

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19 February 13

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Highways and Transportation Aut.
Agency

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For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau ☐
Interventions Bureau ☐
Treasury Area ☐
Other ☐

CONTROL SHEET - PRIFAS

Number: 15000041 Original Date (Agency): 6/22/15 Number of SC: 735
(YYYY AAA 123456) (MM DD YYYY) (SC _____)

No.	Document Number	Comments
1	15066039	LICENSES (MAY 2015)
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[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 JUN 23 AM 11:19

Luis K. Santiago Reyes, MBA, CPA	(787) 721-8787 x 2707	(787) 729-1522
Name and Authorized Signature Transmitting Agency	Telephone	Fax

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Model SC 735
19 February 13

Page 1 of 1

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE						
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066039	HIGHWAYS AND TRANSP. AUT.	660433808	A		15066039	6/22/15	\$ 2,131,468.22							
Comments:						Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 2,131,468.22	Licence (C 1276) May 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Redacted 427-6 for the repayment of current obligations of the Authority.	\$ 2,131,468.22	E6120	278	0660000		003	2014				TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 23 AM 10:19	
			\$ 2,131,468.22	Total or Subtotal	\$ 2,131,468.22											
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p><u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> <p>Date 721-8787x2707</p>					<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date _____ Telephone _____</p>					<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.</p> <p>6/22/15 Date _____ Telephone _____</p>						
For the use of the Treasury Department																
Approved by:																
Name and Signature																
Title																
7/02/2015 Date _____ Telephone _____																

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19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	15000042	HIGHWAYS AND TRANSP. AUT.	660433808	D			15000042		6/16/15	\$ 6,000,000.00								
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel, and Licenses)	\$ 6,000,000	E6120	278	0660000			781	2014							
[stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 16 AM 11:02				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT # 48660489874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/16/15 Date Telephone									
For the use of the Treasury Department																			
Approved by:																			
Name and Signature																			
Title																			
6/18/2015																			
Date Telephone																			

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000043	HIGHWAYS AND TRANSP. AUT.	660433808	D		15000043	6/16/15	\$ 6,000,000.00										
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel, and Licences)	\$ 6,000,000	E6120	278	0660000		781	2014								
[stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 16 AM 11:02				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT # Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer Date Telephone 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. 6/16/15 Date Telephone									
For the use of the Treasury Department																			
Approved by:																			
Name and Signature																			
Title																			
6/18/2015																			
Date Telephone																			

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Model SC 735
19 February 13

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Page 3 of 3

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document							
EV	066	15000044	HIGHWAYS AND TRANSP. AUT.	660433808	D			15000044		6/16/15		\$ 6,000,000.00							
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licences)	\$ 6,000,000	E6120	278	0660000		781	2014								
<div style="writing-mode: vertical-rl; transform: rotate(180deg);"> [stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 16 AM 11:02 </div>			HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 19874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.																
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date _____ Telephone _____					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/16/15 Date _____ Telephone _____									
For the use of the Treasury Department Approved by: _____ Name and Signature _____ Title 7/15/2015 Date _____ Telephone _____																			

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agenc	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document				
EV	066	15000045	HIGHWAYS AND TRANSP. AUT.	660433808	A			15000045		6/16/15		\$ 5,000,000.00				
Comments:					Address:											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agenc	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of JUNE 2015 (Petroleum)	5,000,000.00	E6120	278	0660000		784	2015					
<div style="border: 1px solid black; padding: 5px; transform: rotate(-90deg); transform-origin: left top;"> [stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 16 AM 11:02 </div>				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.												
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer Date Telephone 721-8787x2707			I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date _____ Telephone _____			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/16/15 Date _____ Telephone _____			For the use of the Treasury Department Approved by: _____ Name and Signature Title 6/18/2015 Date _____ Telephone _____							

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Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000046	HIGHWAYS AND TRANSP. AUT.	660433808	A		15000046	6/16/15	\$ 5,000,000.00										
Comments:						Address:													
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property							
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of JUNE 2015 (Petroleum)	\$ 5,000,000.00	E6120	278	0660000		784	2015								
<div style="writing-mode: vertical-rl; transform: rotate(180deg);"> [stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 16 AM 11:03 </div>			HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.																
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <div style="border: 1px solid black; border-radius: 50%; width: 50px; height: 30px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> [signature] </div> <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. Date Telephone					For the use of the Treasury Department Approved by: _____ Name and Signature _____ Title 6/18/2015 Date Telephone				

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Model SC 714

19 February 13

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COMMONWEALTH OF PUERTO RICO

Highways and Transportation

Agency

For the Use of Receipt and Dispatch of
Fiscal Documents (Treasury)

Accounts Bureau

☐

Interventions Bureau

☐

Treasury Area

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Other

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CONTROL SHEET - PRIFAS

Number:

15000022
(YYYY AAA 123456)

Original Date(Agency):

3/24/2015
(MM DD YYYY)

Number of SC:

735
(SC_____)

No.	Document Number	Comments
1	15066028	FINES CIGARETTES LICENSES
2	15066029	
3	15066030	
4		<div style="text-align: center;">1 is missing</div> <div style="border: 1px solid black; padding: 10px; margin: 20px auto; width: 80%;"> <p>TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION</p> <p>2015 MAR 24 PM 3:06</p> </div>
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Luis K. Santiago Reyes, MBA, CPA
Name and Authorized Signature Transmitting Agency

(787) 721-8787 x 2707
Telephone

(787) 729-1522
Fax

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19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

OK Valid

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	15066028	HIGHWAYS AND TRANSP. AUT.	660433808				15066028		3/24/15	\$ 1,425,033.96								
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066	TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 24 PM 3:06	\$ 1,425,033.96	Electronic Toll Fines For the month of February 2015	\$ 1,425,033.96	E6120	278	0660000		081	2014								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 3874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.															
			\$ 1,425,033.96	Total or Subtotal	\$ 1,425,033.96														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer Date Telephone			I certify that the articles and/or services were received according to the specifications. Name and Signature Official Certifier Date Telephone			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. 3/23/15 Date Telephone			For the use of the Treasury Department Approved by: Name and Signature Title 3/24/2015 Date Telephone										

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19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE					
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	15066029	HIGHWAYS AND TRANSP. AUT.	660433808	A		15066029	3/24/15	\$ 1,666,000.00						
Comments:										Address:					
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)							Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of February 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 427-6 for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	0660000		779	2014				
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> Treasurer Name and Signature Delegated Buyer Date Telephone				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 3/23/15 Date Telephone				For the use of the Treasury Department Approved by: _____ Name and Signature _____ Title 3/24/2015 Date Telephone					

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

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19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document							
EV	066	15066030	HIGHWAYS AND TRANSP. AUT.	660433808	A			15066030		3/24/15		\$ 6,737,973.23							
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)										Property			
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,737,973.23	Licence (C 1276) February 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 1820000427-6 for the repayment of current obligations of the Authority.	\$ 6,737,973.23	E6120	278	0660000		003	2014				INTERVENTIONS BUREAU PAYMENT SECTION 2015 APR - 8 PM 3:21				
			\$ 6,737,973.23	Total or Subtotal	\$ 6,737,973.23														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. <u>Luis K. Santiago Reyes, Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer Date Telephone				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier Date Telephone				I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. Date Telephone								For the use of the Treasury Department Approved by: _____ Name and Signature _____ Title 4/6/2015 Date Telephone			

[stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 APR - 8 PM 3:21

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HTA_STAY0000602



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000556" (pdf file)

No. of Pages: 47

Sincerely,

Maria R. Arias

04/03/2020

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

Date



Verify at www.atanet.org/verify